



General CIP Overview and Plan Forward

Council Budget Workshop, March 24, 2014

Tonight, staff will present the foundational work and a propose a plan on how to approach the General Capital Investment Plan for the upcoming budget (2015-2021), midterm (2022-2025) and/or longer term (2026-2035).

This is the first of several discussions planned. In tonight's Workshop Book, are:

- A Long Range General CIP Forecast out to 2035.
- A list of potential capital projects that staff has collected throughout the City. The purpose of the list is to provide a broad overview of unfunded projects over the long term.. Staff has organized the list into five major categories. There are several caveats to the list:
 - It is not in a prioritized order.
 - It is probably not a complete list, it is a best effort at this point in time.
 - It has been compiled from a variety of planning sources.
 - This list will be integrated with the Council's retreat priorities once that work is completed.
 - Some projects fall into multiple categories; this list assumes that a project is only in one category for ease of reading and length of list.
 - Dollar figures in the attached list are not validated beyond the near term.
 - Staff understands that the list will need to be refined further.

This is the start of the process to create a long term capital planning foundation for the City. Staff will return over the next few months for further discussions.

The list of potential projects included in each category below are attached for reference. The five categories are one attempt to summarize the lengthy list into a digestible framework. Staff acknowledges that are many ways to create categories, this is just one option.

Summary of the Potential Capital Projects List (Estimated 2013 \$000)				
Project Category	Near-term Need (2020-21)	Mid-term Need (2022-28)	Long-term Need (2029-35)	Total
Critical City Facility	\$ 119,301	\$ 66,390	\$ 1,156	\$ 186,847
East Link Synchronization	49,600	20,000	-	69,600
Infrastructure to Support Growth	31,900	80,400	186,550	298,850
Multi-modal Enhancements	4,850	94,300	151,850	251,000
Quality of Life/Neighborhoods	2,200	214,850	185,150	402,200
Total	\$ 207,851	\$ 475,940	\$ 524,706	\$ 1,208,497
Total Estimated Available Resources in 2013\$	52,000	154,000	192,000	398,000



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Category Descriptions

- **Critical City Facility:** This category includes projects that address aging or deficient facilities and systems that improve efficiency.
- **East Link Synchronization:** This category includes projects that ideally would be synchronized with the construction of East Link.
- **Infrastructure to Support Growth:** With some exceptions, this category includes transportation projects that increase capacity or facilitate growth.
- **Multi-modal Enhancements:** This category includes citywide pedestrian/bicycle and transit access projects that enhance linkages and build a more complete multi-modal transportation system.
- **Quality of Life/Neighborhoods:** This category includes amenities, parks and open space.